



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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Date: June 27, 2011

STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JUNE 24

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending June 24. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, June 20	\$1,568,699,669.73
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	1,005,771,206.00
Other Receipts	436,833,360.00
<u>Less Disbursements:</u>	
Payroll	187,700,814.64
State Aid	149,672,850.76
Medicaid/Other Provider Payments	582,317,248.59
Tax Refunds	16,306,929.34
General Operating	132,628,088.94
Ending Cash, Friday, June 24	<u>\$1,942,678,303.46</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	400,021,714.94
DHHS Interfund Borrowing	42,581,461.73
Savings Reserve	111,991,411.00
Senate Bill 109 Reserve	81,499,714.00
Disaster Reserve	7,172,344.39
JDIG Reserve	<u>7,191,014.15</u>
Unreserved Cash Balance,	
Friday, June 24	<u>\$1,292,220,643.25</u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.

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